GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

MA&UD Department – BE 2021-22-APTIDCO –Administrative Sanction for an amount of **Rs. 2,06,40,00,000/-**(Rupees Two Hundred Six crore forty lakh only) as ADDITIONAL FUNDS towards payment of loan instalments payable to the banks/financial institutions up to March,2022 by APTIDCO - Orders - Issued

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.Rt.No.180 Dated: -30-03-2022

Read the following:

1.From the MD. APTIDCO. Lr.Roc.No.21 /PMAY/APTIDCO dated: 10.11.2021 and 10.12.2021

2.G.O.Rt.No. 2281, Finance (FMU-EFS&T,MA&UD,CRDA) Dept.,dt.29.03.2022.

ORDER:-

In reference 2nd read above, the Finance (FMU-EFS&T,MA&UD,CRDA) Dept. issued Budget Release Order for an amount of **Rs. 2,06,40,00,000/-**(Rupees Two Hundred Six crore forty lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by way of adjustment in the final modification of the BE 2021-22 towards payment of loan instalments payable to the banks/financial institutions up to March,2022 by APTIDCO.

(Rs.in Lakhs)

S. No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Re appro - priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Tiwnship & Infrastructure Development Corporation Ltd.,(APTIDCO Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO									
1	2217031911106310312	V	50,000.00	20,640.00	0.00	70,640.00	50,000.00	20,640.00	0.00
		Total	50,000.00	20,640.00	0.00	70,640.00	50,000.00	20,640.00	0.00

2. Accordingly, Govt. hereby accord Administrative sanction for an amount **Rs. 2,06,40,00,000/-**(Rupees Two Hundred Six crore forty lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by way of adjustment in the final modification of the BE 2021-22 towards payment of loan instalments payable to the banks/financial institutions up to March,2022 by APTIDCO.

3. The Assistant secretary to Government (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (2) above and credit the amount to the PD Account.

4. The Managing Director, APTIDCO, Vijayawada, shall take necessary action in the matter.

5. This order has the concurrence of Finance (FMU, EFS&T, MA&UD, CRDA) Department as per the B.R.O. issued vide G.O. 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVT.,

To
The Managing Director, APTIDCO, Vijayawada.
The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P. Secretariat, Velagapudi.

Copy To:
The Pay and Accounts Officer, Andhra Pradesh, Ibrahimpatnam, Vijayawada.
The Finance(FMU-EFS&T, MA&UD, CRDA) Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER